

# FEC FORM 3

## REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

12 OCT 12 AM 10:04

Office Use Only

1. NAME OF  
COMMITTEE (in full)

USE FEC MAILING LABEL  
OR TYPE OR PRINT

Example: If typing, type  
over the lines

Friends of Dick Lugar, Inc.

ADDRESS (number and street)

P.O. Box 55952

☐

Check if different  
than previously  
reported. (ACC)

Indianapolis

IN

46205

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00122176

3. IS THIS  
REPORT

☒

NEW  
(N)

OR

☐

AMENDED  
(A)

IN

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☒

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on




in the  
State of

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on




in the  
State of

5. Covering Period

07

01

2012

through

09

30

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Matthew Nicholson

Signature of Treasurer

Electronically Filed by Matthew Nicholson

Date

10

10

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only

FEC FORM 3

(Revised 02/2003)

# SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

Friends of Dick Lugar, Inc.

Report Covering the Period:

From:

MM  
07

DD  
01

YYYY  
2012

To:

MM  
09

DD  
30

YYYY  
2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	100.00	5890492.96
(b) Total Contribution Refunds (from Line 20(d)).....	7000.00	853522.35
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	-6900.00	5036970.61
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	35271.22	7229931.88
(b) Total Offsets to Operating Expenditures (from Line 14).....	10335.21	38876.61
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	24936.01	7191055.27
8. Cash on Hand at Close of Reporting Period (from Line 27).....	76895.35	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

FESAN018

12020713459

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name  
Friends of Dick Lugar, Inc.

Report Covering the Period: From: 

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	2

 To: 

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	2

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees	0.00	4089224.36
(i) Itemized (use Schedule A).....	100.00	428758.35
(ii) Unitemized.....	100.00	4517982.71
(iii) TOTAL of contributions from individuals..... ▶	0.00	43300.00
(b) Political Party Committees.....	0.00	1329210.25
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	100.00	5890492.96
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	129079.91
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....</b>	0.00	129079.91
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....</b>		
	10335.21	38876.61
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.).....</b>		
	29.57	267574.79
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	10464.78	6326024.27

12020713460

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	35271.22	7229931.88
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	201572.92
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	594422.35
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	7000.00	259100.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	7000.00	853522.35
21. OTHER DISBURSEMENTS.....	1500.00	102303.90
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	43771.22	8387331.05

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	110201.79
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	10464.78
25. SUBTOTAL (add Line 23 and Line 24).....	120666.57
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	43771.22
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	76895.35

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 5 / 38

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

National Bank of Indps/Credit Card Dept

Mailing Address 107 N Pennsylvania St

City

State

Zip Code

Indianapolis

IN

46204-2444

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2225.73

Date of Receipt

MM / DD / YYYY  
07 / 17 / 2012

Transaction ID: 21009.C135126

Amount of Each Receipt this Period

1353.79

Offsets to Operating Expe-  
nditu

B.

Full Name (Last, First, Middle Initial)

Perkins Nichols Media

Mailing Address 6330 E 75th St  
Suite 144

City

State

Zip Code

Indianapolis

IN

46250-2777

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

23013.34

Date of Receipt

MM / DD / YYYY  
08 / 23 / 2012

Transaction ID: 21009.C135129

Amount of Each Receipt this Period

3967.65

Offsets to Operating Expe-  
nditu

C.

Full Name (Last, First, Middle Initial)

Sherman Consulting, Inc.

Mailing Address 6348 N. Milwaukee Suite 337

City

State

Zip Code

Chicago

IL

60614-

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4228.99

Date of Receipt

MM / DD / YYYY  
07 / 13 / 2012

Transaction ID: 21009.C135125

Amount of Each Receipt this Period

4228.99

Offsets to Operating Expe-  
nditu

SUBTOTAL of Receipts This Page (optional) .....

9550.43

TOTAL This Period (last page this line number only) .....

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 38

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

U.S. Postmaster

Mailing Address Bacon Station

City

State

Zip Code

Indianapolis

IN

46205-

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1400.16

Date of Receipt

MM / DD / YYYY  
08 / 03 / 2012

Transaction ID: 21009.C135136

Amount of Each Receipt this Period

756.30

Offsets to Operating Expenditure

SUBTOTAL of Receipts This Page (optional) .....

756.30

TOTAL This Period (last page this line number only) .....

10306.73

# SCHEDULE A (FEC Form 3 ) ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 38

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

National Bank of Indianapolis

Mailing Address 4930 N Pennsylvania St

City

Indianapolis

State

IN

Zip Code

46205-1080

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

267550.41

Date of Receipt

07 / 21 / 2012

Transaction ID: 21009.C135135

Amount of Each Receipt this Period

5.19

Other Receipt

B.

Full Name (Last, First, Middle Initial)

National Bank of Indianapolis

Mailing Address 4930 N Pennsylvania St

City

Indianapolis

State

IN

Zip Code

46205-1080

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

267562.42

Date of Receipt

07 / 31 / 2012

Transaction ID: 21009.C135132

Amount of Each Receipt this Period

12.01

Other Receipt

C.

Full Name (Last, First, Middle Initial)

National Bank of Indianapolis

Mailing Address 4930 N Pennsylvania St

City

Indianapolis

State

IN

Zip Code

46205-1080

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

267568.70

Date of Receipt

08 / 31 / 2012

Transaction ID: 21009.C135133

Amount of Each Receipt this Period

6.28

Other Receipt

SUBTOTAL of Receipts This Page (optional) .....

23.48

TOTAL This Period (last page this line number only) .....

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 38

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

National Bank of Indianapolis

Mailing Address 4930 N Pennsylvania St

City

Indianapolis

State

IN

Zip Code

46205-1080

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

267574.79

Date of Receipt

MM / DD / YYYY  
09 / 30 / 2012

Transaction ID: 21009.C135134

Amount of Each Receipt this Period

6.09

Other Receipt

SUBTOTAL of Receipts This Page (optional) .....

6.09

TOTAL This Period (last page this line number only) .....

29.57



# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

<b>A.</b> Full Name (Last, First, Middle Initial) American Express (Merchant Services)	<b>Transaction ID:</b> 21009.E12737 <b>Date of Disbursement</b>
Mailing Address PO Box 53852	<div> <div>M M / D D / Y Y Y Y Y Y</div> <div>0 7 / 0 3 / 2 0 1 2</div> </div>
City Phoenix State AZ Zip Code 85072-3852	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement merchant card expense	<div>7.95</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ <b>MERCHANT CARD EXPENSE</b>
<b>B.</b> Full Name (Last, First, Middle Initial) American Express (Merchant Services)	<b>Transaction ID:</b> 21009.E12739 <b>Date of Disbursement</b>
Mailing Address PO Box 53852	<div> <div>M M / D D / Y Y Y Y Y Y</div> <div>0 8 / 0 3 / 2 0 1 2</div> </div>
City Phoenix State AZ Zip Code 85072-3852	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement merchant card expense	<div>7.95</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ <b>MERCHANT CARD EXPENSE</b>
<b>C.</b> Full Name (Last, First, Middle Initial) American Express (Merchant Services)	<b>Transaction ID:</b> 21009.E12751 <b>Date of Disbursement</b>
Mailing Address PO Box 53852	<div> <div>M M / D D / Y Y Y Y Y Y</div> <div>0 9 / 0 6 / 2 0 1 2</div> </div>
City Phoenix State AZ Zip Code 85072-3852	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement merchant card expense	<div>7.95</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ <b>MERCHANT CARD EXPENSE</b>
<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<div>23.85</div>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Aristotle International

Transaction ID: 21009.E12718

Date of Disbursement

08 / 20 / 2012

Mailing Address 205 Pennsylvania Ave SE

City Washington State DC Zip Code 20003-1164

Amount of Each Disbursement this Period

1500.00

Purpose of Disbursement  
computer support contract

Category/  
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

COMPUTER SUPPORT CONTRACT

B.

Full Name (Last, First, Middle Initial)

IN Department of Workforce Development

Transaction ID: 20706.E12681

Date of Disbursement

07 / 05 / 2012

Mailing Address 10 N. Senate Avenue  
Room SE 201

City Indianapolis State IN Zip Code 46204-

Amount of Each Disbursement this Period

1303.89

Purpose of Disbursement  
withholding assessment

Category/  
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

WITHHOLDING ASSESSMENT

C.

Full Name (Last, First, Middle Initial)

Kim Monger

Transaction ID: 21009.E12734

Date of Disbursement

07 / 13 / 2012

Mailing Address 4502 N Delaware St

City Indianapolis State IN Zip Code 46205-1720

Amount of Each Disbursement this Period

16.99

Purpose of Disbursement  
payroll

Category/  
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2820.88

TOTAL This Period (last page this line number only) ▶

# **SCHEDULE B (FEC Form 3)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Natl Bank of Indpls. Merchant Services

Mailing Address 107 N Pennsylvania St  
Suite 700

City Indianapolis State IN Zip Code 46204-2444

Purpose of Disbursement  
merchant card expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12741

Date of Disbursement

M M / D D / Y Y Y Y  
0 7 / 0 2 / 2 0 1 2

Amount of Each Disbursement this Period

30.00

MERCHANT CARD EXPENSE

B.

Full Name (Last, First, Middle Initial)

Natl Bank of Indpls. Merchant Services

Mailing Address 107 N Pennsylvania St  
Suite 700

City Indianapolis State IN Zip Code 46204-2444

Purpose of Disbursement  
merchant card expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12740

Date of Disbursement

M M / D D / Y Y Y Y  
0 7 / 0 2 / 2 0 1 2

Amount of Each Disbursement this Period

5.00

MERCHANT CARD EXPENSE

C.

Full Name (Last, First, Middle Initial)

Natl Bank of Indpls. Merchant Services

Mailing Address 107 N Pennsylvania St  
Suite 700

City Indianapolis State IN Zip Code 46204-2444

Purpose of Disbursement  
merchant card expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12742

Date of Disbursement

M M / D D / Y Y Y Y  
0 8 / 0 2 / 2 0 1 2

Amount of Each Disbursement this Period

5.00

MERCHANT CARD EXPENSE

SUBTOTAL of Disbursements This Page (optional) .....

40.00

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 / 38

☒ 17 20a ☐ 18 20b ☐ 19a 20c ☐ 19b 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Natl Bank of Indpls. Merchant Services

Transaction ID: 21009.E12743

Date of Disbursement

08 / 02 / 2012

Mailing Address 107 N Pennsylvania St  
Suite 700

City Indianapolis State IN Zip Code 46204-2444

Purpose of Disbursement  
merchant card expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

30.00

MERCHANT CARD EXPENSE

B.

Full Name (Last, First, Middle Initial)

Natl Bank of Indpls. Merchant Services

Transaction ID: 21009.E12749

Date of Disbursement

09 / 04 / 2012

Mailing Address 107 N Pennsylvania St  
Suite 700

City Indianapolis State IN Zip Code 46204-2444

Purpose of Disbursement  
merchant card expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

5.03

MERCHANT CARD EXPENSE

C.

Full Name (Last, First, Middle Initial)

Natl Bank of Indpls. Merchant Services

Transaction ID: 21009.E12750

Date of Disbursement

09 / 04 / 2012

Mailing Address 107 N Pennsylvania St  
Suite 700

City Indianapolis State IN Zip Code 46204-2444

Purpose of Disbursement  
merchant card expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

30.00

MERCHANT CARD EXPENSE

SUBTOTAL of Disbursements This Page (optional) ▶

65.03

TOTAL This Period (last page this line number only) ▶

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 13 / 38

☒ 17 ☐ 18 ☐ 19a ☐ 19b  
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

National Bank of Indps/Credit Card Dept

Mailing Address 107 N Pennsylvania St

City  
Indianapolis

State  
IN

Zip Code  
46204-2444

Purpose of Disbursement  
See below

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12695

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

277.12

SEE BELOW

B.

Full Name (Last, First, Middle Initial)

MediaSilo

Mailing Address 207 South St.

City  
Boston

State  
MA

Zip Code  
02111-

Purpose of Disbursement  
usage connect fee

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12713

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

214.32

[MEMO ITEM]

MEMO: USAGE CONNECT FEE

C.

Full Name (Last, First, Middle Initial)

UPS

Mailing Address P.O. Box 209

City  
Indianapolis

State  
IN

Zip Code  
46206-

Purpose of Disbursement  
express mail

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12714

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

20.22

[MEMO ITEM]

MEMO: EXPRESS MAIL

SUBTOTAL of Disbursements This Page (optional)

277.12

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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(check only one)

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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Staples

Transaction ID: 21009.E12715

Date of Disbursement

MM / DD / YYYY  
07 / 17 / 2012

Mailing Address 6101 N Keystone Ave

City State Zip Code  
Indianapolis IN 46220-2488

Amount of Each Disbursement this Period

42.58

Purpose of Disbursement  
office supplies

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]

MEMO: OFFICE SUPPLIES

B.

Full Name (Last, First, Middle Initial)

National Bank of Indps/Credit Card Dept

Transaction ID: 21009.E12694

Date of Disbursement

MM / DD / YYYY  
07 / 17 / 2012

Mailing Address 107 N Pennsylvania St

City State Zip Code  
Indianapolis IN 46204-2444

Amount of Each Disbursement this Period

1560.20

Purpose of Disbursement  
See below

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

SEE BELOW

C.

Full Name (Last, First, Middle Initial)

Strongbow Inn

Transaction ID: 21009.E12709

Date of Disbursement

MM / DD / YYYY  
07 / 17 / 2012

Mailing Address 2405 US 30 East

City State Zip Code  
Valparaiso IN 46383-

Amount of Each Disbursement this Period

553.04

Purpose of Disbursement  
catering

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]

MEMO: CATERING

SUBTOTAL of Disbursements This Page (optional) .....

1560.20

TOTAL This Period (last page this line number only) .....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Restaurant Associates</p> <p>Mailing Address PO Box 91337</p>	<p>Transaction ID: 21009.E12710 Date of Disbursement 07 / 17 / 2012</p>
<p>City Chicago State IL Zip Code 60693-1337</p> <p>Purpose of Disbursement catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Amount of Each Disbursement this Period 89.96</p> <p>[MEMO ITEM] MEMO: CATERING</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) U.S. Postmaster</p> <p>Mailing Address Bacon Station</p>	<p>Transaction ID: 21009.E12711 Date of Disbursement 07 / 17 / 2012</p>
<p>City Indianapolis State IN Zip Code 46205-</p> <p>Purpose of Disbursement postage</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Amount of Each Disbursement this Period 40.00</p> <p>[MEMO ITEM] MEMO: POSTAGE</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) American Airlines</p> <p>Mailing Address PO Box 619245</p>	<p>Transaction ID: 21009.E12712 Date of Disbursement 07 / 17 / 2012</p>
<p>City Dallas State TX Zip Code 75261-9245</p> <p>Purpose of Disbursement travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Amount of Each Disbursement this Period 877.20</p> <p>[MEMO ITEM] MEMO: TRAVEL</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ 0.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

12020713472

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)  
National Bank of Indps/Credit Card Dept

Transaction ID: 21009.E12693  
Date of Disbursement

Mailing Address 107 N Pennsylvania St

07 / 17 / 2012

City Indianapolis State IN Zip Code 46204-2444

Amount of Each Disbursement this Period

Purpose of Disbursement  
See below

4090.60

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

SEE BELOW

B.

Full Name (Last, First, Middle Initial)  
Federal Express

Transaction ID: 21009.E12696  
Date of Disbursement

Mailing Address PO Box 1140

07 / 17 / 2012

City Memphis State TN Zip Code 38101-1140

Amount of Each Disbursement this Period

Purpose of Disbursement  
express mail

45.42

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]  
MEMO: EXPRESS MAIL

C.

Full Name (Last, First, Middle Initial)  
Federal Express

Transaction ID: 21009.E12697  
Date of Disbursement

Mailing Address PO Box 1140

07 / 17 / 2012

City Memphis State TN Zip Code 38101-1140

Amount of Each Disbursement this Period

Purpose of Disbursement  
express mail

25.57

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]  
MEMO: EXPRESS MAIL

SUBTOTAL of Disbursements This Page (optional) .....

4090.60

TOTAL This Period (last page this line number only) .....



**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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(check only one)

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Federal Express

Transaction ID: 21009.E12699

Date of Disbursement

07 / 17 / 2012

Mailing Address PO Box 1140

City  
Memphis

State  
TN

Zip Code  
38101-1140

Amount of Each Disbursement this Period

35.32

Purpose of Disbursement  
express mail

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: EXPRESS MAIL

B.

Full Name (Last, First, Middle Initial)

Federal Express

Transaction ID: 21009.E12700

Date of Disbursement

07 / 17 / 2012

Mailing Address PO Box 1140

City  
Memphis

State  
TN

Zip Code  
38101-1140

Amount of Each Disbursement this Period

19.64

Purpose of Disbursement  
express mail

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: EXPRESS MAIL

C.

Full Name (Last, First, Middle Initial)

U.S. Postmaster

Transaction ID: 21009.E12701

Date of Disbursement

07 / 17 / 2012

Mailing Address Bacon Station

City  
Indianapolis

State  
IN

Zip Code  
46205-

Amount of Each Disbursement this Period

450.00

Purpose of Disbursement  
postage

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: POSTAGE

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER:  
(check only one)

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

U.S. Postmaster

Mailing Address Bacon Station

City  
Indianapolis

State  
IN

Zip Code  
46205-

Purpose of Disbursement  
postage

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12702

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

253.50

[MEMO ITEM]

MEMO: POSTAGE

B.

Full Name (Last, First, Middle Initial)

Qdoba

Mailing Address 6334 Guilford Ave.

City  
Indianapolis

State  
IN

Zip Code  
46220-

Purpose of Disbursement  
catering

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12703

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

24.46

[MEMO ITEM]

MEMO: CATERING

C.

Full Name (Last, First, Middle Initial)

Speedway

Mailing Address 7103 N. Keystone

City  
Indianapolis

State  
IN

Zip Code  
46240-

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12704

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

920.00

[MEMO ITEM]

MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

TOTAL This Period (last page this line number only) ▶

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

AT&T

Mailing Address PO Box 660011

City  
Dallas

State  
TX

Zip Code  
75266-0011

Purpose of Disbursement  
phone bill

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12705

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

95.00

[MEMO ITEM]

MEMO: PHONE BILL

B.

Full Name (Last, First, Middle Initial)

Apptix, Inc.

Mailing Address 13461 Sunrise Valley Dr Ste 300

City  
Herndon

State  
VA

Zip Code  
20171-3294

Purpose of Disbursement  
usage connect fee

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12706

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

154.33

[MEMO ITEM]

MEMO: USAGE CONNECT FEE

C.

Full Name (Last, First, Middle Initial)

Apptix, Inc.

Mailing Address 13461 Sunrise Valley Dr Ste 300

City  
Herndon

State  
VA

Zip Code  
20171-3294

Purpose of Disbursement  
usage connect fee

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12707

Date of Disbursement

07 / 17 / 2012

Amount of Each Disbursement this Period

50.00

[MEMO ITEM]

MEMO: USAGE CONNECT FEE

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Recall - Indianapolis

Transaction ID: 21009.E12708

Date of Disbursement

M  M /  D  D /  Y  Y  
07 17 2012

Mailing Address PO Box 101057

City

Atlanta

State

GA

Zip Code

30392-1057

Amount of Each Disbursement this Period

1993.05

Purpose of Disbursement  
records storage

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: RECORDS STORAGE

B.

Full Name (Last, First, Middle Initial)

National Bank of Indps/Credit Card Dept

Transaction ID: 21009.E12719

Date of Disbursement

M  M /  D  D /  Y  Y  
08 15 2012

Mailing Address 107 N Pennsylvania St

City

Indianapolis

State

IN

Zip Code

46204-2444

Amount of Each Disbursement this Period

4252.19

Purpose of Disbursement  
See below

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

SEE BELOW

C.

Full Name (Last, First, Middle Initial)

Restaurant Associates

Transaction ID: 21009.E12720

Date of Disbursement

M  M /  D  D /  Y  Y  
08 15 2012

Mailing Address PO Box 91337

City

Chicago

State

IL

Zip Code

60693-1337

Amount of Each Disbursement this Period

1006.00

Purpose of Disbursement  
catering expense

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: CATERING EXPENSE

SUBTOTAL of Disbursements This Page (optional) .....

4252.19

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Restaurant Associates

Mailing Address PO Box 91337

City  
Chicago

State  
IL

Zip Code  
60693-1337

Purpose of Disbursement  
catering expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12721

Date of Disbursement

08 / 15 / 2012

Amount of Each Disbursement this Period

471.00

[MEMO ITEM]

MEMO: CATERING EXPENSE

B.

Full Name (Last, First, Middle Initial)

Federal Express

Mailing Address PO Box 1140

City  
Memphis

State  
TN

Zip Code  
38101-1140

Purpose of Disbursement  
express mail

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12722

Date of Disbursement

08 / 15 / 2012

Amount of Each Disbursement this Period

163.68

[MEMO ITEM]

MEMO: EXPRESS MAIL

C.

Full Name (Last, First, Middle Initial)

U.S. Postmaster

Mailing Address Bacon Station

City  
Indianapolis

State  
IN

Zip Code  
46205-

Purpose of Disbursement  
postage

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12723

Date of Disbursement

08 / 15 / 2012

Amount of Each Disbursement this Period

238.40

[MEMO ITEM]

MEMO: POSTAGE

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

12020713478

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Amazon.Com

Mailing Address 1200 12th Ave S Ste 1200

City

Seattle

State

WA

Zip Code

98144-2734

Purpose of Disbursement

books

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: 21009.E12724

Date of Disbursement

08 / 15 / 2012

Amount of Each Disbursement this Period

1847.56

[MEMO ITEM]

MEMO: BOOKS

B.

Full Name (Last, First, Middle Initial)

USAir

Mailing Address Washington National Airport

City

Washington

State

DC

Zip Code

20007-

Purpose of Disbursement

travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: 21009.E12725

Date of Disbursement

08 / 15 / 2012

Amount of Each Disbursement this Period

27.00

[MEMO ITEM]

MEMO: TRAVEL

C.

Full Name (Last, First, Middle Initial)

AT&T

Mailing Address PO Box 660011

City

Dallas

State

TX

Zip Code

75266-0011

Purpose of Disbursement

phone bill

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: 21009.E12726

Date of Disbursement

08 / 15 / 2012

Amount of Each Disbursement this Period

100.00

[MEMO ITEM]

MEMO: PHONE BILL

SUBTOTAL of Disbursements This Page (optional) ►

0.00

TOTAL This Period (last page this line number only) ►

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

<b>A.</b> Full Name (Last, First, Middle Initial) Federal Express Mailing Address PO Box 1140	Transaction ID: 21009.E12727 Date of Disbursement 08 / 15 / 2012
City State Zip Code Memphis TN 38101-1140 Purpose of Disbursement express mail Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Amount of Each Disbursement this Period 82.20 [MEMO ITEM] MEMO: EXPRESS MAIL
<b>B.</b> Full Name (Last, First, Middle Initial) Aptix, Inc. Mailing Address 13461 Sunrise Valley Dr Ste 300 City State Zip Code Herndon VA 20171-3294 Purpose of Disbursement usage connect fee Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: 21009.E12728 Date of Disbursement 08 / 15 / 2012 Amount of Each Disbursement this Period 203.05 [MEMO ITEM] MEMO: USAGE CONNECT FEE
<b>C.</b> Full Name (Last, First, Middle Initial) National Bank of Indps/Credit Card Dept Mailing Address 107 N Pennsylvania St City State Zip Code Indianapolis IN 46204-2444 Purpose of Disbursement see below Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: 21009.E12752 Date of Disbursement 09 / 04 / 2012 Amount of Each Disbursement this Period 9605.48 SEE BELOW
SUBTOTAL of Disbursements This Page (optional) ..... TOTAL This Period (last page this line number only) ..... 9605.48	

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Amazon.Com

Mailing Address 1200 12th Ave S Ste 1200

City State Zip Code  
Seattle WA 98144-2734

Purpose of Disbursement  
books

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12753

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

399.84

[MEMO ITEM]  
MEMO: BOOKS

B.

Full Name (Last, First, Middle Initial)

Amazon.Com

Mailing Address 1200 12th Ave S Ste 1200

City State Zip Code  
Seattle WA 98144-2734

Purpose of Disbursement  
books

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12754

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

611.52

[MEMO ITEM]  
MEMO: BOOKS

C.

Full Name (Last, First, Middle Initial)

Amazon.Com

Mailing Address 1200 12th Ave S Ste 1200

City State Zip Code  
Seattle WA 98144-2734

Purpose of Disbursement  
books

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12755

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

446.88

[MEMO ITEM]  
MEMO: BOOKS

SUBTOTAL of Disbursements This Page (optional) ►

0.00

TOTAL This Period (last page this line number only) ►



# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

<b>A.</b> Full Name (Last, First, Middle Initial) Harris Teeter	<b>Transaction ID:</b> 21009.E12756 <b>Date of Disbursement</b>
Mailing Address 1201 First St., NE	<div> <div>09</div> <div>04</div> <div>2012</div> </div>
City Washington State DC Zip Code 20002-	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement catering	<div>63.34</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<b>[MEMO ITEM]</b> MEMO: CATERING
<b>B.</b> Full Name (Last, First, Middle Initial) Harris Teeter	<b>Transaction ID:</b> 21009.E12757 <b>Date of Disbursement</b>
Mailing Address 1201 First St., NE	<div> <div>09</div> <div>04</div> <div>2012</div> </div>
City Washington State DC Zip Code 20002-	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement catering	<div>171.95</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<b>[MEMO ITEM]</b> MEMO: CATERING
<b>C.</b> Full Name (Last, First, Middle Initial) The Monocle Restaurant	<b>Transaction ID:</b> 21009.E12758 <b>Date of Disbursement</b>
Mailing Address 107 D St NE	<div> <div>09</div> <div>04</div> <div>2012</div> </div>
City Washington State DC Zip Code 20002-5613	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement catering	<div>100.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<b>[MEMO ITEM]</b> MEMO: CATERING
<b>SUBTOTAL</b> of Disbursements This Page (optional)	<div>0.00</div>
<b>TOTAL</b> This Period (last page this line number only)	

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

USAir

Transaction ID: 21009.E12759

Date of Disbursement

09 / 04 / 2012

Mailing Address Washington National Airport

City  
Washington

State  
DC

Zip Code  
20007-

Amount of Each Disbursement this Period

225.80

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: TRAVEL

B.

Full Name (Last, First, Middle Initial)

USAir

Transaction ID: 21009.E12760

Date of Disbursement

09 / 04 / 2012

Mailing Address Washington National Airport

City  
Washington

State  
DC

Zip Code  
20007-

Amount of Each Disbursement this Period

225.80

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: TRAVEL

C.

Full Name (Last, First, Middle Initial)

USAir

Transaction ID: 21009.E12761

Date of Disbursement

09 / 04 / 2012

Mailing Address Washington National Airport

City  
Washington

State  
DC

Zip Code  
20007-

Amount of Each Disbursement this Period

225.80

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

United Airlines

Mailing Address PO Box 6057

City Dearborn State MI Zip Code 48121-6057

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12762

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

5222.40

[MEMO ITEM]  
MEMO: TRAVEL

B.

Full Name (Last, First, Middle Initial)

United Airlines

Mailing Address PO Box 6057

City Dearborn State MI Zip Code 48121-6057

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12763

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

359.80

[MEMO ITEM]  
MEMO: TRAVEL

C.

Full Name (Last, First, Middle Initial)

United Airlines

Mailing Address PO Box 6057

City Dearborn State MI Zip Code 48121-6057

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: 21009.E12764

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

60.00

[MEMO ITEM]  
MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) ►

0.00

TOTAL This Period (last page this line number only) ►

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

United Airlines

Mailing Address PO Box 6057

City  
Dearborn

State  
MI

Zip Code  
48121-6057

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: 21009.E12765

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

25.00

[MEMO ITEM]

MEMO: TRAVEL

B.

Full Name (Last, First, Middle Initial)

American Airlines

Mailing Address PO Box 619245

City  
Dallas

State  
TX

Zip Code  
75261-9245

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: 21009.E12766

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

25.00

[MEMO ITEM]

MEMO: TRAVEL

C.

Full Name (Last, First, Middle Initial)

American Airlines

Mailing Address PO Box 619245

City  
Dallas

State  
TX

Zip Code  
75261-9245

Purpose of Disbursement  
travel

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: 21009.E12767

Date of Disbursement

09 / 04 / 2012

Amount of Each Disbursement this Period

60.00

[MEMO ITEM]

MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

American Airlines

Transaction ID: 21009.E12769

Date of Disbursement

09 / 04 / 2012

Mailing Address PO Box 619245

City

Dallas

State

TX

Zip Code

75261-9245

Amount of Each Disbursement this Period

60.00

Purpose of Disbursement

travel

Category/  
Type

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: TRAVEL

B.

Full Name (Last, First, Middle Initial)

Restaurant Associates

Transaction ID: 21009.E12770

Date of Disbursement

09 / 04 / 2012

Mailing Address PO Box 91337

City  
Chicago

State

IL

Zip Code

60693-1337

Amount of Each Disbursement this Period

50.00

Purpose of Disbursement

catering expense

Category/  
Type

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: CATERING EXPENSE

C.

Full Name (Last, First, Middle Initial)

Westin

Transaction ID: 21009.E12771

Date of Disbursement

09 / 04 / 2012

Mailing Address 6100 N. River Rd.

City  
Des Plaines

State

IL

Zip Code

60018-

Amount of Each Disbursement this Period

229.69

Purpose of Disbursement

travel

Category/  
Type

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Westin

Transaction ID: 21009.E12772

Date of Disbursement

09 / 04 / 2012

Mailing Address 6100 N. River Rd.

City  
Des Plaines

State  
IL

Zip Code  
60018-

Amount of Each Disbursement this Period

5.49

Purpose of Disbursement  
travel

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]  
MEMO: TRAVEL

B.

Full Name (Last, First, Middle Initial)

Westin

Transaction ID: 21009.E12773

Date of Disbursement

09 / 04 / 2012

Mailing Address 6100 N. River Rd.

City  
Des Plaines

State  
IL

Zip Code  
60018-

Amount of Each Disbursement this Period

124.88

Purpose of Disbursement  
travel

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]  
MEMO: TRAVEL

C.

Full Name (Last, First, Middle Initial)

Westin

Transaction ID: 21009.E12774

Date of Disbursement

09 / 04 / 2012

Mailing Address 6100 N. River Rd.

City  
Des Plaines

State  
IL

Zip Code  
60018-

Amount of Each Disbursement this Period

291.54

Purpose of Disbursement  
travel

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

[MEMO ITEM]  
MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Westin

Transaction ID: 21009.E12775

Date of Disbursement

09 / 04 / 2012

Mailing Address 6100 N. River Rd.

Amount of Each Disbursement this Period

291.54

City State Zip Code  
Des Plaines IL 60018-

Purpose of Disbursement  
travel

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

[MEMO ITEM]  
MEMO: TRAVEL

B.

Full Name (Last, First, Middle Initial)

National Bank of Indps/Credit Card Dept

Transaction ID: 21009.E12776

Date of Disbursement

09 / 04 / 2012

Mailing Address 107 N Pennsylvania St

Amount of Each Disbursement this Period

35.00

City State Zip Code  
Indianapolis IN 46204-2444

Purpose of Disbursement  
card fee

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

[MEMO ITEM]  
MEMO: CARD FEE

C.

Full Name (Last, First, Middle Initial)

Federal Express

Transaction ID: 21009.E12777

Date of Disbursement

09 / 04 / 2012

Mailing Address PO Box 1140

Amount of Each Disbursement this Period

18.42

City State Zip Code  
Memphis TN 38101-1140

Purpose of Disbursement  
express mail

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

[MEMO ITEM]  
MEMO: EXPRESS MAIL

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Apptix, Inc.

Transaction ID: 21009.E12778

Date of Disbursement

09 / 04 / 2012

Mailing Address 13461 Sunrise Valley Dr Ste 300

City  
Herndon

State  
VA

Zip Code  
20171-3294

Amount of Each Disbursement this Period

122.65

Purpose of Disbursement  
usage connect fee

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

[MEMO ITEM]

MEMO: USAGE CONNECT FEE

B.

Full Name (Last, First, Middle Initial)

U.S. Postmaster

Transaction ID: 21009.E12779

Date of Disbursement

09 / 04 / 2012

Mailing Address Bacon Station

City  
Indianapolis

State  
IN

Zip Code  
46205-

Amount of Each Disbursement this Period

213.15

Purpose of Disbursement  
postage

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

[MEMO ITEM]

MEMO: POSTAGE

C.

Full Name (Last, First, Middle Initial)

Matthew Nicholson

Transaction ID: 21009.E12732

Date of Disbursement

07 / 13 / 2012

Mailing Address 5347 N. College Ave.  
#215

City  
Indianapolis

State  
IN

Zip Code  
46220-

Amount of Each Disbursement this Period

1495.49

Purpose of Disbursement  
payroll

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

PAYROLL

SUBTOTAL of Disbursements This Page (optional) .....

1495.49

TOTAL This Period (last page this line number only) .....



# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
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FOR LINE NUMBER:  
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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Matthew Nicholson

Transaction ID: 21009.E12733

Date of Disbursement

08 / 23 / 2012

Mailing Address 5347 N. College Ave.  
#215

City Indianapolis State IN Zip Code 46220-

Purpose of Disbursement  
payroll

Candidate Name

Category/  
Type

Amount of Each Disbursement this Period

1495.48

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

PAYROLL

B.

Full Name (Last, First, Middle Initial)

Matthew Nicholson

Transaction ID: 21009.E12746

Date of Disbursement

09 / 07 / 2012

Mailing Address 5347 N. College Ave.  
#215

City Indianapolis State IN Zip Code 46220-

Purpose of Disbursement  
payroll

Candidate Name

Category/  
Type

Amount of Each Disbursement this Period

1495.49

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

PAYROLL

C.

Full Name (Last, First, Middle Initial)

Paychex, Inc.

Transaction ID: 21009.E12691

Date of Disbursement

07 / 13 / 2012

Mailing Address 9393 Delegates Row

City Indianapolis State IN Zip Code 46240-3803

Purpose of Disbursement  
payroll taxes

Candidate Name

Category/  
Type

Amount of Each Disbursement this Period

577.65

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

3568.62

TOTAL This Period (last page this line number only) ▶

# **SCHEDULE B (FEC Form 3)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

<b>A.</b> Full Name (Last, First, Middle Initial) Paychex, Inc.	<b>Transaction ID:</b> 21009.E12690 <b>Date of Disbursement</b>
Mailing Address 9393 Delegates Row	<div> <div>MM / DD / YYYY</div> <div>07 / 13 / 2012</div> </div>
City Indianapolis State IN Zip Code 46240-3803	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement payroll services	<div> <div>Amount</div> <div>64.80</div> </div>
Candidate Name	<div> <div>Category/Type</div> <div>PAYROLL SERVICES</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) Paychex, Inc.	<b>Transaction ID:</b> 21009.E12736 <b>Date of Disbursement</b>
Mailing Address 9393 Delegates Row	<div> <div>MM / DD / YYYY</div> <div>08 / 24 / 2012</div> </div>
City Indianapolis State IN Zip Code 46240-3803	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement payroll taxes	<div> <div>Amount</div> <div>574.71</div> </div>
Candidate Name	<div> <div>Category/Type</div> <div>PAYROLL TAXES</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) Paychex, Inc.	<b>Transaction ID:</b> 21009.E12735 <b>Date of Disbursement</b>
Mailing Address 9393 Delegates Row	<div> <div>MM / DD / YYYY</div> <div>08 / 24 / 2012</div> </div>
City Indianapolis State IN Zip Code 46240-3803	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement payroll services	<div> <div>Amount</div> <div>55.80</div> </div>
Candidate Name	<div> <div>Category/Type</div> <div>PAYROLL SERVICES</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<div> <div>Amount</div> <div>695.31</div> </div>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	<div> <div>Amount</div> <div></div> </div>

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER:  
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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Paychex, Inc.

Transaction ID: 21009.E12748

Date of Disbursement

09 / 07 / 2012

Mailing Address 9393 Delegates Row

City  
Indianapolis

State  
IN

Zip Code  
46240-3803

Amount of Each Disbursement this Period

574.70

Purpose of Disbursement  
payroll taxes

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

PAYROLL TAXES

B.

Full Name (Last, First, Middle Initial)

Paychex, Inc.

Transaction ID: 21009.E12747

Date of Disbursement

09 / 07 / 2012

Mailing Address 9393 Delegates Row

City  
Indianapolis

State  
IN

Zip Code  
46240-3803

Amount of Each Disbursement this Period

55.80

Purpose of Disbursement  
payroll services

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

PAYROLL SERVICES

C.

Full Name (Last, First, Middle Initial)

Shred-it

Transaction ID: 21009.E12731

Date of Disbursement

09 / 03 / 2012

Mailing Address P.O. Box 660372

City  
Indianapolis

State  
IN

Zip Code  
46266-0372

Amount of Each Disbursement this Period

451.00

Purpose of Disbursement  
paper recycling disposal

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

PAPER RECYCLING DISPOSAL

SUBTOTAL of Disbursements This Page (optional) .....

1081.50

TOTAL This Period (last page this line number only) .....

# **SCHEDULE B (FEC Form 3)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)  
Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Strongbow Inn

Mailing Address 2405 US 30 East

City  
Valparaiso

State  
IN

Zip Code  
46383-

Purpose of Disbursement  
catering expense

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 20710.E12685

Date of Disbursement

07 / 09 / 2012

Amount of Each Disbursement this Period

351.55

CATERING EXPENSE

B.

Full Name (Last, First, Middle Initial)

Targeted Victory

Mailing Address P.O. Box 2187

City  
Arlington

State  
VA

Zip Code  
22202-

Purpose of Disbursement  
digital media consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 21009.E12717

Date of Disbursement

08 / 02 / 2012

Amount of Each Disbursement this Period

5100.00

DIGITAL MEDIA CONSULTING

C.

Full Name (Last, First, Middle Initial)

Verizon Wireless

Mailing Address PO Box 660108

City  
Dallas

State  
TX

Zip Code  
75266-0108

Purpose of Disbursement  
phone charges

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: 20710.E12686

Date of Disbursement

07 / 09 / 2012

Amount of Each Disbursement this Period

193.01

PHONE CHARGES

SUBTOTAL of Disbursements This Page (optional) ▶

5644.56

TOTAL This Period (last page this line number only) ▶

35220.83

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
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☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Benjamin Harrison Presidential Site

Transaction ID: 21009.E12730

Date of Disbursement

MM / DD / YYYY  
09 / 02 / 2012

Mailing Address 1230 N. Delaware Street

City  
Indianapolis

State  
IN

Zip Code  
46202-

Amount of Each Disbursement this Period

1500.00

Purpose of Disbursement  
CONTRIBUTION

Candidate Name

☐

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☐ Primary ☒ General  
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional) .....

1500.00

TOTAL This Period (last page this line number only) .....

1500.00

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Friends of Dick Lugar, Inc.

A.

Full Name (Last, First, Middle Initial)

Accelerating Energy Leadership PAC

Transaction ID: 21009.E12689

Date of Disbursement

07 / 11 / 2012

Mailing Address 1101 14th St. NW Ste 1200  
Mr. Tim Greef

City Washington State DC Zip Code 20005-

Amount of Each Disbursement this Period

2500.00

Purpose of Disbursement  
Refund of Contribution PAC not multi-can

010

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2012  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)

Natl. Retail Federation PAC

Transaction ID: 21009.E12716

Date of Disbursement

07 / 24 / 2012

Mailing Address Ms. Lisa D.T. Rice  
Liberty Place

City Washington State DC Zip Code 20004-

Amount of Each Disbursement this Period

4500.00

Purpose of Disbursement  
Refund of Contribution refund for Genera

010

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2012  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

7000.00

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

10-12-12

Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

## OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

\_\_\_\_\_

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UPS

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☐

DHL

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AIRBORNE EXPRESS

\_\_\_\_\_

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

10-12-12

12020713496

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